

FRANKLIN COUNTY FOUNDATION FOR EDUCATIONAL EXCELLENCE

Event Name: Scholarship Dinner

REPORT FOR ANNUAL EVENT HELD 9/29/2007

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$20,000.00
Sales: Concessions, Merchandise	\$0.00
Donations: Prizes	\$0.00
Donations: Goods, Services	\$0.00
Other	\$0.00
TOTAL REVENUE:	\$20,000.00

EXPENSES:

Prizes	\$7,500.00
Printing	\$112.50
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$350.00
Supplies	\$0.00
Other	\$3,169.28
TOTAL EXPENSES:	\$11,131.78

DISBURSEMENT TO CHARITABLE PROGRAM(S):

Rotary Scholarships Fund	\$8,868.22
TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S):	\$8,868.22
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):	44.34%

ENDING FUND BALANCE: \$0.00